

**OTHER AGENCIES
SUMMARY**

<u>OTHER AGENCY FUND</u>	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
IN-HOME SUPPORTIVE SERVICES	8-1-1	5,090,290	3,737,744	1,352,546
COUNTY ECONOMIC DEVELOPMENT CORP	8-2-1	18,718	12,600	6,118
INDUSTRIAL DEVELOPMENT AUTHORITY	8-3-1	45,155	1,200	43,955
REDEVELOPMENT AGENCY:				
OPERATING FUND	8-4-1	7,113,260	1,960,300	5,152,960
HOUSING FUND	8-4-5	4,620,123	877,600	3,742,523
DEBT SERVICE FUND	8-4-7	5,230,185	4,281,000	949,185
RDA CAPITAL PROJECTS	8-4-9	4,349,190	74,000	4,275,190
RDA HOUSING PROJECTS	8-4-11	256,870	4,350	252,520
VICTOR VALLEY ECONOMIC DEVELOPMENT	8-4-13	556,722	43,000	513,722
VICTOR VALLEY ECON DEVLP - HOUSING	8-4-15	275,391	48,000	227,391
CEDAR GLEN RDA OPERATING FUND	8-4-17	145,878	145,878	-
CEDAR GLEN RDA HOUSING FUND	8-4-19	54,341	54,341	-
MISSION BOULEVARD RDA HOUSING FUND	8-4-20	7,315	7,315	-
TOTAL OTHER AGENCY FUNDS		22,673,148	7,509,584	15,163,564

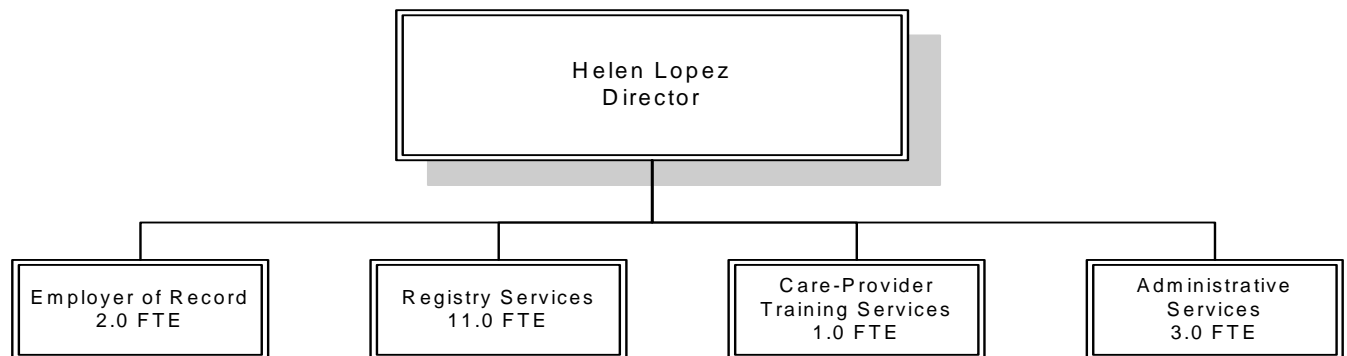
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

Helen Lopez

MISSION STATEMENT

The mission of the San Bernardino County In-Home Supportive Services (IHSS) Public Authority is to improve the availability and quality of IHSS and to eliminate barriers to providing assistance and choice for the aged and person with disabilities who need support services to live independently and with dignity in the community.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The In-Home Supportive Services (IHSS) Program was created in 1973 to serve elderly, blind, or disabled individuals who are not able to remain in their home without assistance. Section 12302.25 of the Welfare and Institutions code mandates that each County, on or before January 1, 2003, must act as, or establish an employer of record for the IHSS providers for collective bargaining purposes. The IHSS Public Authority was established to comply with this mandate.

In addition to its role in collective bargaining, the IHSS PA is charged by the Legislature with providing the following mandated services:

- establish a registry of potential care providers
- investigate the background and qualifications of potential care providers
- refer potential care providers from the registry to IHSS consumers upon request
- provide training for both IHSS care providers and consumers
- perform other functions related to the delivery of IHSS as designated by the governing board

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	794,516	8,091,439	889,422	5,090,290
Total Financing Sources	856,272	6,738,893	889,422	3,737,744
Fund Balance		1,352,546		1,352,546
Budgeted Staffing		16.0		18.0

Salaries and benefits are projected to be lower than budget by \$166,763 due to delays in filling 5 budgeted positions. This savings is offset by the addition of an Accounting Technician in May 2004.



Services and Supplies are projected to be lower than budget by \$1,015,964. This is due to a slower start-up than anticipated; as a result, numerous budgeted expenditures have not occurred. The major portion of cost savings is attributed to space rental, emergency respite services, legal counsel, postage, and client/provider training.

Central computer expenditures are projected to exceed budget by \$6,450 because computer charges were budgeted in services and supplies in error. An appropriation transfer was submitted and processed moving excess appropriation from Services and Supplies to Central Computer.

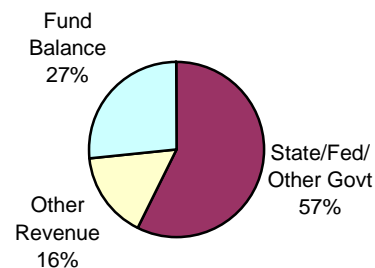
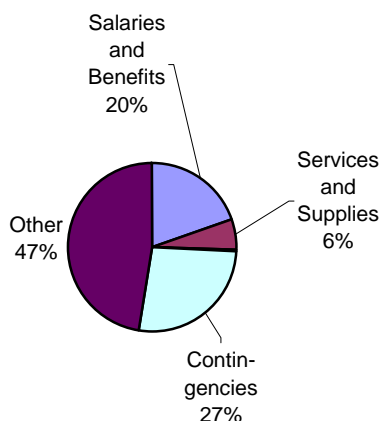
Other Charges are projected to be lower than budget by \$4,545,455 due to delays in the implementation of the medical benefits for service providers in the In-Home Supportive Services program. Implementation is now planned for FY2004-05.

Items in Fixed Assets were budgeted in error. The Public Authority does not intend to purchase any fixed assets this fiscal year.

Transfers are projected to be lower than budget by \$98,879 due to lower projected costs in Human Resources Labor Relations and Human Services System administrative support offset by increases in support costs from the Information, Technology and Support Division.

Revenue is projected to be significantly lower than adopted budget due to under expending and not implementing medical benefits for IHSS providers.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: IHSS Public Authority
FUND: IHSS Public Authority

BUDGET UNIT: RHH 498
FUNCTION: IHSS
ACTIVITY: Public Authority

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G Department Recommended Funded Adjustments (Schedule C)	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget		2004-05 Proposed Budget
Appropriation								
Salaries and Benefits	624,152	790,915	115,981	-	-	906,896	91,304	998,200
Services and Supplies	214,412	1,230,376	-	-	-	1,230,376	(922,576)	307,800
Central Computer	6,450	-	-	-	-	-	10,000	10,000
Other Charges	-	4,545,455	-	-	-	4,545,455	(2,245,455)	2,300,000
Equipment	-	11,000	-	-	-	11,000	(11,000)	-
Vehicles	-	17,860	-	-	-	17,860	(17,860)	-
Transfers	44,408	143,287	-	-	-	143,287	(21,543)	121,744
Contingencies	-	1,352,546	-	-	-	1,352,546	-	1,352,546
Total Exp Authority	889,422	8,091,439	115,981	-	-	8,207,420	(3,117,130)	5,090,290
Departmental Revenue								
State, Fed or Gov't Aid	693,259	5,256,337	90,465	-	-	5,346,802	(2,439,003)	2,907,799
Total Revenue	693,259	5,256,337	90,465	-	-	5,346,802	(2,439,003)	2,907,799
Operating Transfers In	196,163	1,482,556	25,516	-	-	1,508,072	(678,127)	829,945
Total Financing Sources	889,422	6,738,893	115,981	-	-	6,854,874	(3,117,130)	3,737,744
Fund Balance		1,352,546	-	-	-	1,352,546	-	1,352,546
Budgeted Staffing		16.0	-	-	-	16.0	2.0	18.0

Salary and Benefit costs will increase \$207,285. This increase is a combination of additional staff and salary step, retirement, and worker's compensation cost increases. Staffing has been increased by a net of 2 budgeted positions in 2004-05. Changes consist of the following:

- ◆ Added 1 Training Coordinator contract position to coordinate training for the IHSS service providers. (Equivalent to Staff Analyst-range 56)
- ◆ Added 1 Registry Manager contract position to manage the registry for service providers. (Equivalent to Staff Analyst II-range 56)
- ◆ Added 1 Registry Specialist contract position to assist with the increasing workload in data entry and maintenance of the registry. (Equivalent to IHSS-Assistant-range 34)
- ◆ Added 1 Health Benefits Clerk I contract position to assist with the increased workload required to provide health benefits to service providers (Equivalent to Clerk II-range 25)
- ◆ Added 1 Health Benefits Clerk II contract position to assist with the increased workload required to provide health benefits to service providers (Equivalent to Clerk III-range 30)
- ◆ Deleted 3 vacant budgeted positions due to inaccurate classifications to accomplish goals of the PA. (Administrative Supervisor I, Administrative Clerk I, Program Analyst)
- ◆ A vacant budgeted position classification was lowered from Accountant to Accounting Technician, resulting in a net annual savings of approximately \$6,431. The position will be filled prior to the beginning of 2004-05. The Accounting Technician will be responsible for maintaining the financial records for the PA.

Services and Supplies costs will decrease \$922,576 due to the following:

- ◆ The Emergency Respite Service program was not implemented as anticipated in the 2003-04 budget. Services were to assist IHSS clients whose IHSS care-provider becomes suddenly unavailable. It was determined this type of service is outside the capacity of the PA.
- ◆ Over-estimation of use of County services such as County Counsel, Risk Management and Purchasing.
- ◆ Decrease in background checks costs due to completion of implementation stage.
- ◆ Decrease in training costs, advertising, membership, printing, mail services, postage, staff travel, special conference event, space rental, and miscellaneous expense. These expenditures were over-estimated in the 2003-04 budget as start-up costs.
- ◆ Decrease in inventorable equipment costs due to completion of the implementation stage.



Other Charges will decrease \$2,300,000. Medical benefits will be provided to a limited number of eligible IHSS service providers in 2004-05. The local share amount is reduced from \$1.0 million to \$500,000. Total appropriations and revenue budgeted for health care benefits in 2004-05 are \$2,300,000. Federal and State reimbursement will cover approximately \$1,800,000 of total expenditures for health care benefits. The remaining \$500,000 is local share. The local share will be funded with Social Services Realignment.

DEPARTMENT: IHSS Public Authority
FUND: Special Revenue
BUDGET UNIT: RHH 498

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	16.0	8,091,439	6,738,893	1,352,546
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	115,981	115,981	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	115,981	115,981	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BASE BUDGET	16.0	8,207,420	6,854,874	1,352,546
Department Recommended Funded Adjustments	2.0	(3,117,130)	(3,117,130)	-
TOTAL 2004-05 PROPOSED BUDGET	18.0	5,090,290	3,737,744	1,352,546

SCHEDULE C

DEPARTMENT: IHSS Public Authority
FUND: IHSS Public Authority
BUDGET UNIT: RHH 498

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

	Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1	Increase in Salaries and Benefits - Added 1 Training Coordinator, 1 Registry Manager, 1 Registry Specialist, 2 Health Benefits Clerks - Deleted 1 Admin Supv I, 1 Admin Clerk I, 1 Program Analyst	2.0	91,304	91,304	-
2	Delete Emergency Respite Services IHSS Public Authority terminated its plan to provide Emergency Respite Services.	-	(194,400)	(194,400)	-
3	Reduce Services and Supplies Reduction due to over-estimation of expenditures and start-up costs. Over-estimated costs for County Counsel, Risk Management, Purchasing, training, advertising, membership, printing, mail services, postage, staff travel, special conference event, and space rental. Decrease in background check costs and inventoriable equipment due to completion of startup.	-	(768,579)	(768,579)	-
4	Reduce IHSS Provider Medical Benefits Medical benefits to be provided to limited number of eligible IHSS providers. Local share reduced from \$1 million to \$500,000. Local share (22%) will be funded with Social Services Sales Tax (Realignment)	-	(2,245,455)	(2,245,455)	-
Total		2.0	(3,117,130)	(3,117,130)	-



COUNTY OF SAN BERNARDINO
ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION
Thomas R. Laurin

DESCRIPTION OF MAJOR SERVICES

In September 1987 the Board of Supervisors formed the County of San Bernardino Economic and Community Development Corporation to provide additional methods of financing the acquisition of property, for and on behalf of private enterprise, to promote and enhance economic development and increase opportunities for useful employment. Another primary purpose was added in July 1998, to strengthen public-private partnerships and to expand the supply of decent, safe, sanitary, and affordable housing. The annual Economic and Community Development Corporation budget provides for professional services related to the issuance of bonds, promotion of the financing program, and other program related costs. Economic and Community Development Corporation is a function within the Department of Economic and Community Development.

There is no staffing associated with this budget unit.

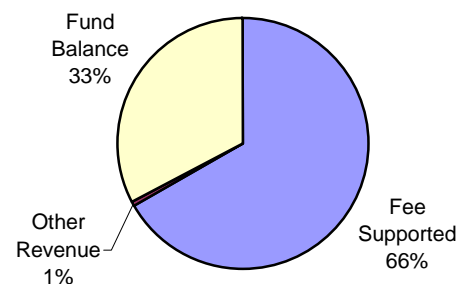
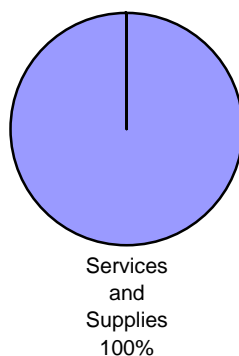
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	218	18,659	71	18,718
Departmental Revenue	61	12,600	130	12,600
Fund Balance		6,059		6,118
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Estimated revenue is less than budgeted because no bonds were issued due to the low market interest rates.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Economic and Community Dev
 FUND: ECD Development Corp

BUDGET UNIT: SFI 499
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G Department Recommended Funded Adjustments (Schedule C)	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget		2004-05 Proposed Budget
Appropriation								
Services and Supplies	71	18,659	-	-	-	18,659	59	18,718
Total Appropriation	71	18,659	-	-	-	18,659	59	18,718
Departmental Revenue								
Use of Money & Prop	130	100	-	-	-	100	-	100
Current Services	-	12,500	-	-	-	12,500	-	12,500
Total Revenue	130	12,600	-	-	-	12,600	-	12,600
Fund Balance		6,059	-	-	-	6,059	59	6,118

SCHEDULE C

DEPARTMENT: Economic and Community Dev
 FUND: ECD Development Corp
 BUDGET UNIT: SFI 499

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies	-	59	-	59
Increase due to change in fund balance.				
Total	-	59	-	59



COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (CoIDA)

Thomas R. Laurin

DESCRIPTION OF MAJOR SERVICES

In March 1981 the Board of Supervisors created the San Bernardino County Industrial Development Authority (CoIDA) to issue tax-exempt industrial development bonds for the furtherance of economic development and the creation of new jobs within the County. The annual CoIDA budget provides funding for the cost of professional services related to the issuance of bonds, promotion of the financing program and other program related costs. CoIDA is a function within the Department of Economic and Community Development.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	901	45,544	1,489	45,155
Departmental Revenue	1,465	1,200	1,100	1,200
Fund Balance		44,344		43,955
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Economic and Community Dev
 FUND: Industrial Development Authority

BUDGET UNIT: SPG 510
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	1,489	45,544	-	-	-	45,544	(389)	45,155
Total Appropriation	1,489	45,544	-	-	-	45,544	(389)	45,155
Departmental Revenue								
Use of Money & Prop	1,100	1,200	-	-	-	1,200	-	1,200
Total Revenue	1,100	1,200	-	-	-	1,200	-	1,200
Fund Balance		44,344	-	-	-	44,344	(389)	43,955

SCHEDULE C

DEPARTMENT: Economic and Community Dev
 FUND: Industrial Development Authority
 BUDGET UNIT: SPG 510

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease due to change in fund balance.	-	(389)	-	(389)
Total	<u>-</u>	<u>(389)</u>	<u>-</u>	<u>(389)</u>



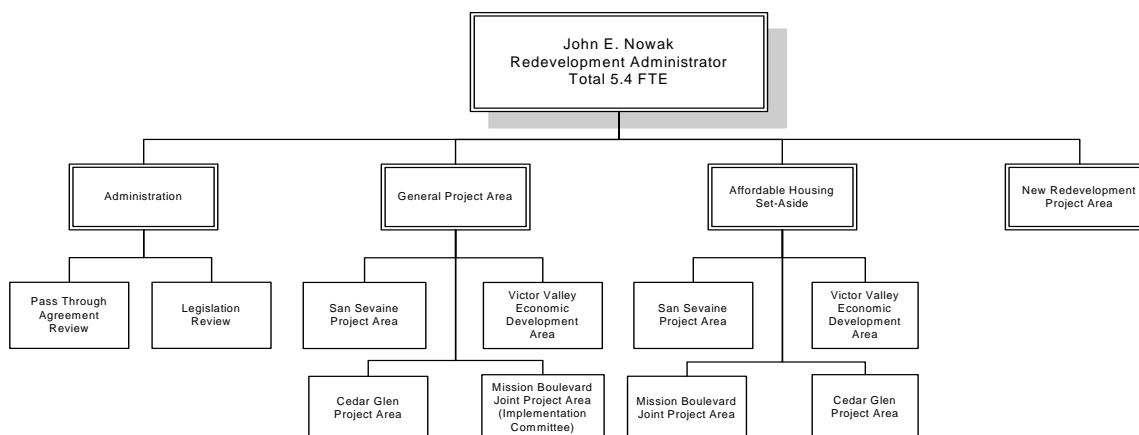
REDEVELOPMENT AGENCY

John Nowak

MISSION STATEMENT

The County's Redevelopment Agency serves to improve economic opportunities and affordable living conditions within established redevelopment project areas in the unincorporated County, through the effective and efficient utilization of California redevelopment law, appropriate use of tax increment revenues, and cooperative programs with other County agencies and communities.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	2004-05			
	Appropriation	Revenue	Fund Balance	Staffing
Operating Fund	7,113,260	1,960,300	5,152,960	5.4
Housing Fund	4,620,123	877,600	3,742,523	-
Debt Service Fund	5,230,185	4,281,000	949,185	-
RDA Capital Projects	4,349,190	74,000	4,275,190	-
RDA Housing Projects	256,870	4,350	252,520	-
VVEDA	556,722	43,000	513,722	-
VVEDA Housing	275,391	48,000	227,391	-
Cedar Glen Operating Fund	145,878	145,878	-	-
Cedar Glen Housing Fund	54,341	54,341	-	-
Mission Blvd Housing Fund	7,315	7,315	-	-
TOTAL	22,609,275	7,495,784	15,113,491	-

DESCRIPTION OF MAJOR SERVICES FOR ALL BUDGET UNITS

The Redevelopment Agency of the County of San Bernardino was established in 1980 under the California Community Redevelopment Act. Although a study was made at that time to assess the feasibility of establishing one or more redevelopment project areas, no projects were created. However, the proposal to build a speedway on a portion of the site once occupied by the Kaiser Steel Plant near Fontana stimulated new interest in redevelopment. As a result of that interest, in 1995 the entire former Kaiser site and other blighted industrial property in its vicinity were incorporated into a project called the San Sevaine Redevelopment Project. The major objectives of the project are to encourage private sector investment in the development and redevelopment of the area by removing impediments to growth, eliminating and/or preventing the spread of blight and deterioration, and correcting infrastructure deficiencies. An amendment to the San Sevaine Project Area is being prepared to expand the area by approximately 50% and for other administrative changes. The amendment is scheduled for adoption in November 2004.



In 1993 the Victor Valley Redevelopment Project was established for the purpose of providing economic development to the former George Air Force Base. The Project Area was a joint project of the Cities of Adelanto, Hesperia, Victorville, the Town of Apple Valley, and the County of San Bernardino. The Project is under the direction of the Victor Valley Economic Development Authority (VVEDA) and is administered by the City of Victorville. The county receives a portion of the tax increment generated within the unincorporated area of the project, which is accounted for in two new budget units created for 2003-04.

In 2003 the County of San Bernardino approved the Mission Boulevard Joint Redevelopment Project Area, a joint Area with the City of Montclair. Pursuant to the terms of the Redevelopment Plan and a Cooperation and Implementation Agreement the City of Montclair will have the administrative responsibility of managing the general redevelopment activities. The County and the City will each administer the housing set-aside funds generated in each jurisdiction's territory.

In 2004 the Cedar Glen Disaster Plan Redevelopment Project Area was initiated to assist with the rebuilding of part of the area destroyed by the 2003 Old Fire. Pursuant to disaster related authorization, the Project Area will become effective in August 2004 using the special temporary assessments established for the FY 2003-04 as the base year. This operating fund was created to account for the Redevelopment Agency's administrative functions, including staffing requirements.

Operating Fund

DESCRIPTION OF MAJOR SERVICES

This operating fund was created to account for the Redevelopment Agency's administrative functions, including staffing requirements.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	365,104	7,071,747	2,242,203	7,113,260
Total Financing Sources	2,274,439	1,586,200	1,909,616	1,960,300
Fund Balance		5,485,547		5,152,960
Budgeted Staffing		2.9		5.4

Workload Indicators

General

Number of pass-through agreements reviewed/modified	-	-	-	4
New Project Areas created	-	-	-	3
Community information newsletters/meetings on redevelopment	-	-	-	3

Project Area Activities

Plan amendments completed	-	-	-	1
Economic plans completed	-	-	-	2
Business assistance loans and/or grants completed	-	-	-	4
Project Area development standards prepared & adopted	-	-	-	2
Development plans reviewed	-	-	-	40
Marketing projects undertaken	-	-	-	5

Affordable Housing Activities

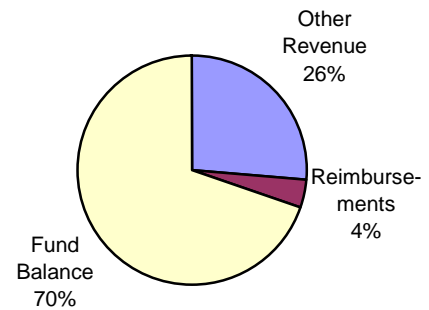
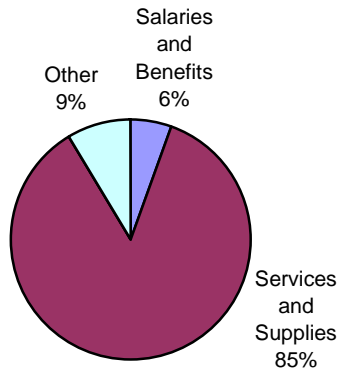
Housing implementation plans completed	-	-	-	4
Affordable housing DDAs prepared and approved	-	-	-	2
Affordable housing loans/grants completed	-	-	-	2
Substandard housing units improved or eliminated	-	-	-	4



In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Estimated revenue in 2003-04 exceeds budget as a result of additional anticipated tax increment distributed into this fund being greater than the amount budgeted.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Operating Fund

BUDGET UNIT: SPF RDA
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Salaries and Benefits	212,548	263,965	16,306	-	-	280,271	128,846	409,117
Services and Supplies	1,806,697	6,693,744	-	500,000	-	7,193,744	(842,147)	6,351,597
Central Computer	800	558	-	-	-	558	(441)	117
Other Charges	11,000	20,000	-	-	-	20,000	28,000	48,000
Transfers	418,836	398,336	-	-	-	398,336	16,074	414,410
Total Exp Authority	2,449,881	7,376,603	16,306	500,000	-	7,892,909	(669,668)	7,223,241
Reimbursements	(293,620)	(304,856)	-	-	-	(304,856)	14,341	(290,515)
Total Appropriation	2,156,261	7,071,747	16,306	500,000	-	7,588,053	(655,327)	6,932,726
Oper Trans Out	85,942	-	-	-	-	-	180,534	180,534
Total Requirements	2,242,203	7,071,747	16,306	500,000	-	7,588,053	(474,793)	7,113,260
Departmental Revenue								
Use of Money & Prop	93,916	78,000	-	-	-	78,000	-	78,000
Total Revenue	93,916	78,000	-	-	-	78,000	-	78,000
Operating Transfers In	1,815,700	1,508,200	-	-	-	1,508,200	374,100	1,882,300
Total Financing Sources	1,909,616	1,586,200	-	-	-	1,586,200	374,100	1,960,300
Fund Balance		5,485,547	16,306	500,000	-	6,001,853	(848,893)	5,152,960
Budgeted Staffing		2.9	-	-	-	2.9	2.5	5.4



DEPARTMENT: Redevelopment Agency
 FUND: Operating Fund
 BUDGET UNIT: SPF RDA

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	2.9	7,071,747	1,586,200	5,485,547
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	16,306	-	16,306
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	16,306	-	16,306
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	500,000	-	500,000
Subtotal	-	500,000	-	500,000
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BASE BUDGET	2.9	7,588,053	1,586,200	6,001,853
Department Recommended Funded Adjustments	2.5	(474,793)	374,100	(848,893)
TOTAL 2004-05 PROPOSED BUDGET	5.4	7,113,260	1,960,300	5,152,960

SCHEDULE C

DEPARTMENT: Redevelopment Agency
 FUND: Operating Fund
 BUDGET UNIT: SPF RDA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits Addition of 2.5 positions due to the increase in workload for three additional redevelopment project areas, (1.0) RDA Analyst (\$78,222) and (1.5) extra help Graduate Student Interns (\$45,150). Miscellaneous salary expense of \$5,484 is also included.	2.5	128,846	-	128,846
2. Other Professional and Specialized Services Increase in San Sevaine Project Area expenditures for the cost of the proposed amended project areas.		318,000	-	318,000
3. Other Professional and Specialized Services Decrease based upon estimated Fund Balance.		(1,199,150)	-	(1,199,150)
4. Other Professional and Specialized Services Increase in County Counsel Cost for the proposed amended project area and other miscellaneous expenditures due to increase in staff.	-	39,003	-	39,003
5. Central Computer Charges Decrease in amount paid for data processing charges.	-	(441)	-	(441)
7. Other Charges - Interest Paid Increase in Interest paid on the RDA operating loan from the General Fund.	-	28,000	-	28,000
8. Operating Transfers Out Increase in transfers Out to Cedar Glen Operating budget unit (SPK CED, \$125,878), Cedar Glen Housing budget unit (SPL CED, \$49,341), and Mission Blvd Housing budget unit (SPM MIS, \$5,315) to fund operating costs for the Cedar Glen and Mission Blvd Redevelopment Project Areas. This amount will be repaid to the San Sevaine Operating budget unit as tax increment revenue is available.	-	180,534	-	180,534
9. Intra-Fund Transfers Out Increase in transfers out for reimbursement of ED/PSG Administrative Support Services costs.	-	16,074	-	16,074
10. Intra-Fund Transfers In Decrease in transfers in from San Sevaine Housing, VVEDA, Cedar Glen, and Mission Blvd for reimbursement of Operating Costs of the RDA.	-	14,341	-	14,341
11. Revenue from Operating Transfers in Increase in Tax Increment revenue for the San Sevaine Project Area transferred from the Debt Service Fund.	-	-	374,100	(374,100)
Total	2.5	(474,793)	374,100	(848,893)



Housing Fund

DESCRIPTION OF MAJOR SERVICES

The Housing Fund was established to segregate 20% of the gross tax increment revenues generated by the project. The revenues are used to conserve and/or expand the supply of affordable housing to low and moderate-income households.

There is no staffing associated with this budget unit.

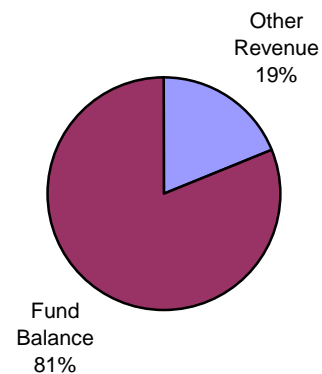
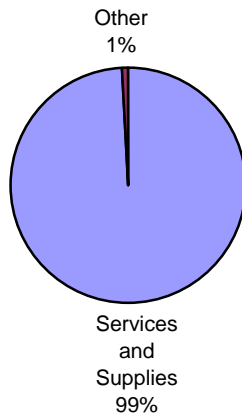
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	272,512	4,562,661	1,042,538	4,620,123
Total Financing Sources	595,585	632,900	855,300	877,600
Fund Balance		3,929,761		3,742,523
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Estimated revenue in 2003-04 exceeds budget as a result of additional anticipated tax increment distributed into this fund being greater than the amount budgeted.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Housing Fund

BUDGET UNIT: SPH RDA
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	25,000	4,297,471	-	-	-	4,297,471	280,851	4,578,322
Land	800,000	-	-	-	-	-	-	-
Transfers	217,538	265,190	-	-	-	265,190	(223,389)	41,801
Total Appropriation	1,042,538	4,562,661	-	-	-	4,562,661	57,462	4,620,123
Departmental Revenue								
Use of Money & Prop	75,000	75,200	-	-	-	75,200	-	75,200
Total Revenue	75,000	75,200	-	-	-	75,200	-	75,200
Operating Transfers In	780,300	557,700	-	-	-	557,700	244,700	802,400
Total Financing Sources	855,300	632,900	-	-	-	632,900	244,700	877,600
Fund Balance		3,929,761	-	-	-	3,929,761	(187,238)	3,742,523

SCHEDULE C

DEPARTMENT: Redevelopment Agency
FUND: Housing Fund
BUDGET UNIT: SPH RDA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

	Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Other Professional and Specialized Services Increase based upon estimated Fund Balance	-	280,851	-	280,851
2.	Intra-Fund Transfers Out Decrease in Transfers out to reimburse the San Seavine Operating budget unit (SPF RDA) for allocated administrative costs.	-	(223,389)	-	(223,389)
3.	Revenue from Operating Transfers In Increase in Housing Tax Increment revenue for the San Seavine Project Area transferred from the Debt Service Fund.	-	-	244,700	(244,700)
	Total	-	57,462	244,700	(187,238)



Debt Service Fund

DESCRIPTION OF MAJOR SERVICES

This debt service fund was established to account for the accumulation of net tax increment revenue and the payment of long-term debt from general tax increment collection. On January 25, 2000, the Board approved issuance of approximately \$19.7 million in tax allocation bonds. The proceeds from the sale of these bonds are used to finance infrastructure improvements within the San Sevaine Project Area and a senior apartment development.

There is no staffing associated with this budget unit.

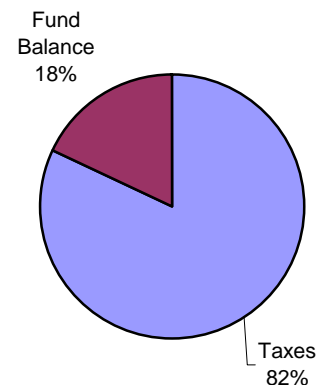
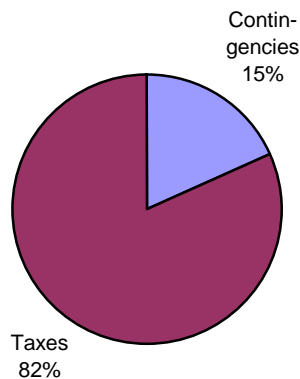
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	4,077,862	4,638,620	4,219,589	5,230,185
Departmental Revenue	4,097,360	3,664,296	4,194,450	4,281,000
Fund Balance		974,324		949,185
Budgeted Staffing		-		-

Actual expenditures for 2003-04 are \$419,031 less than budgeted due to the debt service reserve of \$949,185 not being expensed during the year and operating transfers-out being greater than budgeted by \$530,154, due to the actual tax increment revenue being more than budgeted.

Actual revenue for 2003-04 is \$530,154 greater than budgeted due to the actual tax increment revenue being more than budgeted.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Debt Service

BUDGET UNIT: DBR RDA
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G Department Recommended Funded Adjustments (Schedule C)	F+G H 2004-05 Proposed Budget
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget		
Appropriation								
Other Charges	1,586,140	1,586,140	-	-	-	1,586,140	3,680	1,589,820
Contingencies	-	949,185	-	-	-	949,185	6,450	955,635
Total Appropriation	1,586,140	2,535,325	-	-	-	2,535,325	10,130	2,545,455
Oper Trans Out	2,633,449	2,103,295	-	-	-	2,103,295	581,435	2,684,730
Total Requirements	4,219,589	4,638,620	-	-	-	4,638,620	591,565	5,230,185
Departmental Revenue								
Taxes	4,179,000	3,643,696	-	-	(275,000)	3,368,696	897,304	4,266,000
Use of Money & Prop	15,450	20,600	-	-	-	20,600	(5,600)	15,000
Total Revenue	4,194,450	3,664,296	-	-	(275,000)	3,389,296	891,704	4,281,000
Fund Balance		974,324	-	-	275,000	1,249,324	(300,139)	949,185

SCHEDULE B

DEPARTMENT: Redevelopment Agency
FUND: Debt Service
BUDGET UNIT: DBR RDA

IMPACTS DUE TO STATE BUDGET CUTS

Brief Description of State Budget Cuts	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
Education Resource Augmentation Fund (ERAF) Shift Estimated 2004-05 ERAF shift of Property Tax revenue to fund Education. This amount is based upon the January Preview of the State Budget for 2004-05.	-	-	(275,000)	275,000
Total	-	-	(275,000)	275,000

SCHEDULE C

DEPARTMENT: Redevelopment Agency
FUND: Debt Service
BUDGET UNIT: DBR RDA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Other Charges - Debt Service Payments Increase of Debt Service Payments for the 2000 Bonds.	-	3,680	-	3,680
2. Contingences and Reserves Increase in reserves for the 2000 Bonds Debt Service Payment due September 2005.	-	6,450	-	6,450
3. Operating Transfers Out Increase in transfers out of excess proceeds from increment revenue.	-	581,435	-	581,435
4. Tax Revenue Increase in tax increment revenue for the San Sevaine Project Area.	-	-	900,647	(900,647)
5. Revenue from the use of money Decrease in Interest Revenue.	-	-	(5,600)	5,600
6. Charges for Current Services Increase in administrative fees charged by the Auditor/Controller for collecting and processing property taxes. This fee is a reduction in revenue.	-	-	(3,343)	3,343
Total	-	591,565	891,704	(300,139)



RDA Capital Projects

DESCRIPTION OF MAJOR SERVICES

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds. A complete list of these infrastructure improvements is included in the project's Redevelopment Plan.

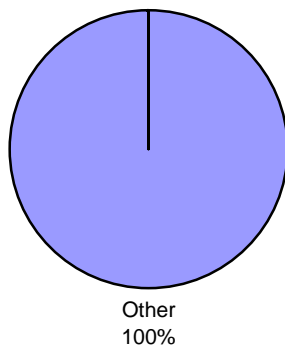
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

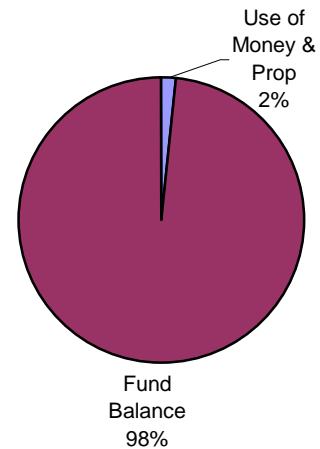
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	150,187	7,236,136	2,988,296	4,349,190
Departmental Revenue	223,348	73,350	100,700	74,000
Fund Balance		7,162,786		4,275,190
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: RDA Capital Projects

BUDGET UNIT: SPD RDA
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Transfers	2,988,296	4,837,000	-	-	-	4,837,000	(1,015,967)	3,821,033
Total Appropriation	2,988,296	4,837,000	-	-	-	4,837,000	(1,015,967)	3,821,033
Oper Trans Out	-	2,399,136	-	-	-	2,399,136	(1,870,979)	528,157
Total Requirements	2,988,296	7,236,136	-	-	-	7,236,136	(2,886,946)	4,349,190
Departmental Revenue								
Use of Money & Prop	100,700	73,350	-	-	-	73,350	650	74,000
Total Revenue	100,700	73,350	-	-	-	73,350	650	74,000
Fund Balance		7,162,786	-	-	-	7,162,786	(2,887,596)	4,275,190

SCHEDULE C

DEPARTMENT: Redevelopment Agency
FUND: RDA Capital Projects
BUDGET UNIT: SPD RDA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

	Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Intra-Fund Transfers Out Increase of transfers out to County Fire for project expenditures relating to design and engineering costs for a fire station. Construction of the fire station will be paid for out of bond proceeds if bonds are sold.	-	500,000	-	500,000
2.	Intra-Fund Transfers Out Decrease of transfers out to Transportation and Flood Control for Project Expenditures.	-	(1,515,967)	-	(1,515,967)
3.	Operating Transfers Out Decrease based upon estimated Fund Balance.	-	(1,870,979)	-	(1,870,979)
4.	Revenue from the use of money Increase in Interest Revenue	-	-	650	(650)
	Total	-	(2,886,946)	650	(2,887,596)



RDA Housing Projects

DESCRIPTION OF MAJOR SERVICES

The RDA Housing Projects will be used to track the expenditures of future RDA housing projects.

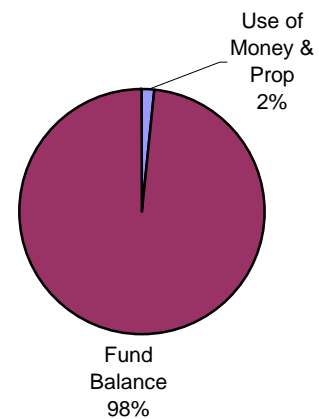
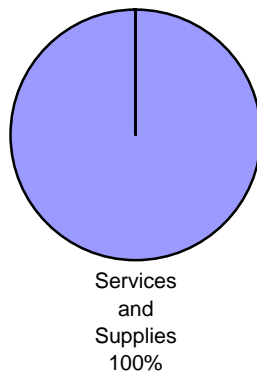
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	-	252,570	-	256,870
Departmental Revenue	7,430	4,350	4,300	4,350
Fund Balance		248,220		252,520
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: RDA Housing Projects

BUDGET UNIT: SPE RDA
 FUNCTION: General
 ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	-	252,570	-	-	-	252,570	4,300	256,870
Total Appropriation	-	252,570	-	-	-	252,570	4,300	256,870
Departmental Revenue								
Use of Money & Prop	4,300	4,350	-	-	-	4,350	-	4,350
Total Revenue	4,300	4,350	-	-	-	4,350	-	4,350
Fund Balance		248,220	-	-	-	248,220	4,300	252,520

SCHEDULE C

DEPARTMENT: Redevelopment Agency
 FUND: RDA Housing Projects
 BUDGET UNIT: SPE RDA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Other Professional and Specialized Services Increase based upon estimated Fund Balance.	-	4,300	-	4,300
Total	-	4,300	-	4,300



Victor Valley Economic Development Authority - VVEDA

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the county's administrative and operational costs related to the reuse of the former George Air Force Base. While the City of Victorville administers the program under a joint powers agreement, the county receives a portion of the tax increment generated in the redevelopment area, which must be expended on programs within the unincorporated portion of the project area.

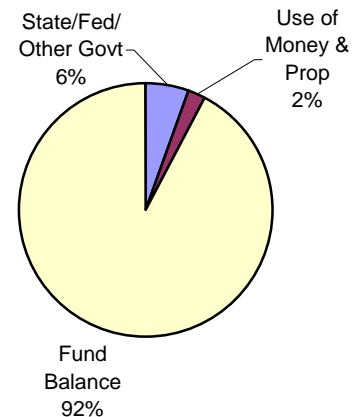
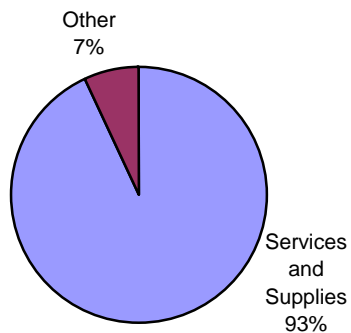
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	215,886	704,983	57,846	556,722
Departmental Revenue	172,179	174,415	41,000	43,000
Fund Balance		530,568		513,722
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: VVEDA

BUDGET UNIT: MPV 644
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	22,500	674,750	-	-	-	674,750	(156,643)	518,107
Other Charges	10,400	10,400	-	-	-	10,400	-	10,400
Transfers	24,946	19,833	-	-	-	19,833	8,382	28,215
Total Appropriation	57,846	704,983	-	-	-	704,983	(148,261)	556,722
Departmental Revenue								
Use of Money & Prop	12,000	11,215	-	-	-	11,215	785	12,000
State, Fed or Gov't Aid	29,000	163,200	-	-	-	163,200	(132,200)	31,000
Total Revenue	41,000	174,415	-	-	-	174,415	(131,415)	43,000
Fund Balance		530,568	-	-	-	530,568	(16,846)	513,722

SCHEDULE C

DEPARTMENT: Redevelopment Agency
FUND: VVEDA
BUDGET UNIT: MPV 644

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

	Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Other Professional and Specialized Services Decrease based upon estimated Fund Balance.	-	(156,643)	-	(156,643)
2.	Intra-Fund Transfers Out Increase in Transfers out to reimburse San Sevaine Operating budget unit (SPF RDA) for allocated Administrative costs.	-	8,382	-	8,382
3.	Revenue from the Use of Money Increase in interest revenue.	-	-	785	(785)
4.	Revenue from other Governmental Agencies Decrease of Housing Increment received from the City of Victorville for the VVEDA project area.	-	-	(132,200)	132,200
	Total	-	(148,261)	(131,415)	(16,846)



VVEDA Housing

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the county's administrative and operational costs related to housing set aside fund generated through the redevelopment of the George Air Force Base. While the City of Victorville administers the general program under a joint powers agreement, the county receives a portion of the tax increment generated in the redevelopment area, of which 20% is set aside for affordable housing. These funds may be expended in any unincorporated county area.

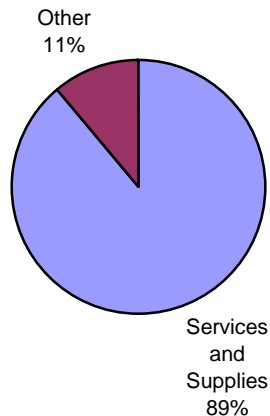
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

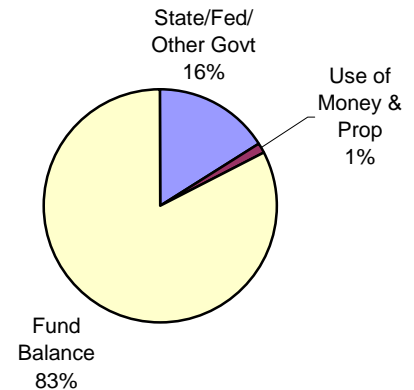
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	1,665	253,541	27,546	275,391
Departmental Revenue	211,602	43,604	45,000	48,000
Fund Balance		209,937		227,391
Budgeted Staffing		-		-

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: VVEDA - Housing

BUDGET UNIT: MPW 644
 FUNCTION: General
 ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	-	231,108	-	-	-	231,108	13,468	244,576
Other Charges	2,600	2,600	-	-	-	2,600	-	2,600
Transfers	24,946	19,833	-	-	-	19,833	8,382	28,215
Total Appropriation	27,546	253,541	-	-	-	253,541	21,850	275,391
Departmental Revenue								
Use of Money & Prop	4,000	2,804	-	-	-	2,804	1,196	4,000
State, Fed or Gov't Aid	41,000	40,800	-	-	-	40,800	3,200	44,000
Total Revenue	45,000	43,604	-	-	-	43,604	4,396	48,000
Fund Balance		209,937	-	-	-	209,937	17,454	227,391

SCHEDULE C

DEPARTMENT: Redevelopment Agency
 FUND: VVEDA - Housing
 BUDGET UNIT: MPW 644

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENT

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Other Professional and Specialized Services	-	13,468	-	13,468
Increase in Consulting Costs for the project area.				
2. Intra-Fund Transfers Out	-	8,382	-	8,382
Increase in Transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated administrative costs.				
3. Revenue from the Use of Money	-	-	1,196	(1,196)
Increase in interest revenue.				
4. Revenue from other Governmental Agencies	-	-	3,200	(3,200)
Increase of Housing Increment received from the City of Victorville for the VVEDA project area.				
Total	-	21,850	4,396	17,454



Cedar Glen Operating Fund

DESCRIPTION OF MAJOR SERVICES

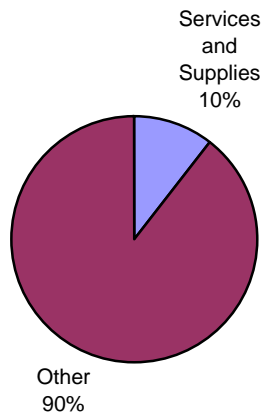
This budget unit is being established to account for the administration and general operations of the Cedar Glen Disaster Redevelopment Project Area. Funding is from 80% of the tax increment generated within the Project Area and other funds that may be obtained for the Project Area. Initial plan preparation expenses were funded through a \$75,000 loan from the San Sevaire Redevelopment Project Area.

There is no staffing associated with this budget unit.

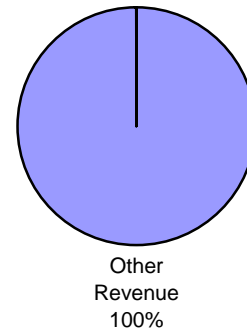
BUDGET HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	-	-	84,695	145,878
Total Financing Sources	-	-	84,695	145,878
Fund Balance		-		-
Budgeted Staffing		-		-

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Cedar Glen RDA Operating Fund

BUDGET UNIT: SPK CED
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	59,750	-	-	15,250	-	15,250	-	15,250
Transfers	24,945	-	-	-	-	-	130,628	130,628
Total Appropriation	84,695	-	-	15,250	-	15,250	130,628	145,878
Departmental Revenue								
Taxes	-	-	-	-	-	-	20,000	20,000
Total Revenue	-	-	-	-	-	-	20,000	20,000
Operating Transfers In	84,695	-	-	-	-	-	125,878	125,878
Total Financing Sources	84,695	-	-	-	-	-	145,878	145,878
Fund Balance		-	-	15,250	-	15,250	(15,250)	-



DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen RDA Operating Fund
 BUDGET UNIT: SPK CED

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	-	-	-
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	15,250	-	15,250
Subtotal	-	15,250	-	15,250
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BASE BUDGET	-	15,250	-	15,250
Department Recommended Funded Adjustments	-	130,628	145,878	(15,250)
TOTAL 2004-05 PROPOSED BUDGET	-	145,878	145,878	-

SCHEDULE C

DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen RDA Operating Fund
 BUDGET UNIT: SPK CED

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Intra-Fund Transfers Out	-	130,628	-	130,628
Increase in Transfers out to reimburse San Seivaine Operating budget unit (SPF RDA) for allocated Administrative costs.				
2. Tax Revenue	-	-	20,000	(20,000)
Estimated Incremental Tax Revenue for the Cedar Glen Area.				
3. Operating Transfers in	-	-	125,878	(125,878)
Increase in transfers in from San Seivaine Operating budget unit (SPF RDA) to fund operating costs for the Cedar Glen Redevelopment Project Area.				
This amount will be repaid to the San Seivaine Operating budget unit as tax increment revenue is available.				
Total	-	130,628	145,878	(15,250)



Cedar Glen Housing Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for the county's administrative and operational costs related to the housing set aside fund generated in the Cedar Glen Disaster Redevelopment Project Area. 20% of the tax increment and other funds generated in the redevelopment area are set aside for affordable housing. These funds may be expended in any unincorporated county area.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	-	-	-	54,341
Total Financing Sources	-	-	-	54,341
Fund Balance		-		-
Budgeted Staffing		-		-

GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Cedar Glen RDA Housing Fund

BUDGET UNIT: SPL CED
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Transfers	-	-	-	-	-	-	54,341	54,341
Total Appropriation	-	-	-	-	-	-	54,341	54,341
Departmental Revenue								
Taxes	-	-	-	-	-	-	5,000	5,000
Total Revenue	-	-	-	-	-	-	5,000	5,000
Operating Transfers In	-	-	-	-	-	-	49,341	49,341
Total Financing Sources	-	-	-	-	-	-	54,341	54,341

SCHEDULE C

DEPARTMENT: Redevelopment Agency
FUND: Cedar Glen RDA Housing Fund
BUDGET UNIT: SPL CED

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

	Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Intra-Fund Transfers Out Increase in Transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated Administrative costs.	-	54,341	-	54,341
2.	Tax Revenue Estimated Incremental Tax Revenue for the Cedar Glen Area Housing set aside.	-	-	5,000	(5,000)
3.	Operating Transfers in Increase in transfers in from San Sevaime Operating budget unit (SPF RDA) to fund operating costs for the Cedar Glen Redevelopment Project Area. This amount will be repaid to the San Sevaime Operating budget unit as tax increment revenue is available.	-	-	49,341	(49,341)
	Total	-	54,341	54,341	-



Mission Boulevard Housing Fund

DESCRIPTION OF MAJOR SERVICES

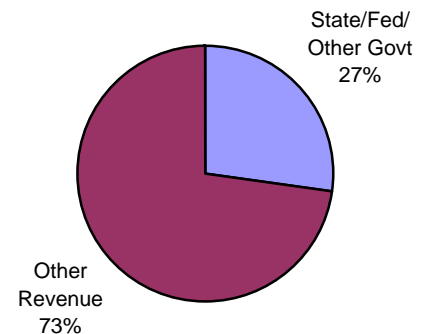
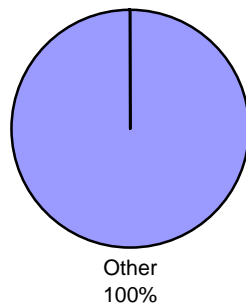
This budget unit is being established to account for the county's administrative and operational costs related to the housing set aside fund generated through the unincorporated areas of the Mission Boulevard Joint Redevelopment Project Area. While the City of Montclair administers the general program under a Cooperation and Implementation Agreement, the county is responsible for administering its housing fund.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	-	-	1,247	7,315
Total Financing Sources	-	-	1,247	7,315
Fund Balance		-		-
Budgeted Staffing		-		-

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Mission Blvd RDA Housing Fund

BUDGET UNIT: SPM CED
FUNCTION: General
ACTIVITY: Other General

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Transfers	1,247	-	-	-	-	-	7,315	7,315
Total Appropriation	1,247	-	-	-	-	-	7,315	7,315
Departmental Revenue								
State, Fed or Gov't Aid	-	-	-	-	-	-	2,000	2,000
Total Revenue	-	-	-	-	-	-	2,000	2,000
Operating Transfers In	1,247	-	-	-	-	-	5,315	5,315
Total Financing Sources	1,247	-	-	-	-	-	7,315	7,315



SCHEDULE C

DEPARTMENT: Redevelopment Agency
 FUND: Mission Blvd RDA Housing Fund
 BUDGET UNIT: SPM CED

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Intra-Fund Transfers Out Increase in Transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated Administrative costs.	-	7,315	-	7,315
2.	Revenue from other Governmental Agencies Increase in Housing Tax Increment revenue from the City of Montclair for the Mission Blvd Project Area.	-	-	2,000	(2,000)
3.	Operating Transfers in Increase in transfers in from San Sevaime Operating budget unit (SPF RDA) to fund operating costs for the Mission Blvd Redevelopment Project Area. This amount will be repaid to the San Sevaime Operating budget unit as tax increment revenue is available.	-	-	5,315	(5,315)
Total		-	7,315	7,315	-

